

Budget 2018 - 19**As at
10.01.19**

EXPENDITURE:	£	£
Clerk's Salary inc PAYE & payroll	2,394.00	4,226.95 Clerks salary
Clerk Training /Conf/ SLCC subs	250.00	128.80
Travel	50.00	0.00
Contribution to Tel/Broadband	240.00	0.00
Administration (post & stationery)	150.00	318.23
Audit	250.00	288.00
Insurance	275.00	257.60
Room Hire	110.00	450.00
Web-site	400.00	1,820.02
NALC subs	100.00	91.70
Gen. Village Maintenance	600.00	681.77
Skips	700.00	624.00
Donations	300.00	125.00
Legal /Professional fees	2,000.00	3,360.00
Village Improvements	35,000.00	31,413.49 play area planning fee
Miscellaneous	<u>100.00</u>	<u>398.57</u>
Sub-Total	42,919.00	44,184.13
Grass cutting	2,600.00	1,925.00
Planting	<u>50.00</u>	<u>30.00</u>
Sub-Total	<u>2,650.00</u>	<u>1,955.00</u>
TOTAL EXPENDITURE	45,569.00	46,139.13
INCOME:		
Precept	7,000.00	6,554.00
Concurrent	2,509.00	2,510.00
Grants	35,000.00	13,943.00
Donations	-	
Bank Interest	-	
VAT Reclaim	600.00	620.72
Wayleave	57.95	
Miscellaneous	<u>500.00</u>	<u>7,405.00</u>
TOTAL INCOME	45,666.95	31,032.72
BALANCE	97.95	-15,106.41
Grants B/F:		
Transparency Fund	820.02	
As per Bank Statement NO 279:	3,558.36	
Plus uncleared receipts	0.00	
Less unrepresented cheques	626.60	2,931.76

CHQ 1043 £2613.60 HELD (notice board)

Note: Estimated VAT reclaim = £4,030.00.